



Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|---|---------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 14,535,658.18 | 1,453,565.82 | 13,082,092.36 | 1,453,565.82 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 1,453,565.82 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 1,075,424.00 | 107,542.40 | 967,881.60 | 107,542.40 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 107,542.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 305,813.39 | 30,581.34 | 275,232.05 | 30,581.34 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 30,581.34 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 145,125.60 | 14,512.56 | 130,613.04 | 14,512.56 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 14,512.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 185,000.00 | 18,500.00 | 166,500.00 | 18,500.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 18,500.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,567,626.42 | 156,762.64 | 1,410,863.78 | 156,762.64 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 156,762.64 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|--------------|---------------------|--------------------------|------------------------|
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 1,089,442.00 | 1,089,442.00 | 0.00 | 1,089,442.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 1,089,442.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 338,699.69 | 338,699.69 | 0.00 | 338,699.69 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 338,699.69 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 194,691.61 | 194,691.61 | 0.00 | 194,691.61 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 194,691.61 |
| This Month's Payment for District | | | | 3,404,298.06 |

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|---|--------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 8,871,566.54 | 887,156.65 | 7,984,409.89 | 887,156.65 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 887,156.65 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 524,192.00 | 52,419.20 | 471,772.80 | 52,419.20 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 52,419.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 47,608.26 | 4,760.83 | 42,847.43 | 4,760.83 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 4,760.83 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 74,827.20 | 7,482.72 | 67,344.48 | 7,482.72 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 7,482.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 75,200.00 | 7,520.00 | 67,680.00 | 7,520.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 7,520.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 826,635.27 | 82,663.53 | 743,971.74 | 82,663.53 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 82,663.53 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 562,204.00 | 562,204.00 | 0.00 | 562,204.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 562,204.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 174,634.59 | 174,634.59 | 0.00 | 174,634.59 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 174,634.59 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 115,541.28 | 115,541.28 | 0.00 | 115,541.28 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 115,541.28 |
| This Month's Payment for District | | | | 1,894,382.80 |

0101 Cascade Elem

District ANB: EL: 249 HS: 0

Located ANB: 249

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 579,890.43 | 57,989.04 | 521,901.39 | 57,989.04 |
| This Month's Payment - sent to Cascade County | | | | 57,989.04 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 42,902.00 | 4,290.20 | 38,611.80 | 4,290.20 |
| This Month's Payment - sent to Cascade County | | | | 4,290.20 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 249 HS: 0

Located ANB: 249

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 6,420.13 | 642.01 | 5,778.12 | 642.01 |
| This Month's Payment - sent to Cascade County | | | | 642.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,079.60 | 507.96 | 4,571.64 | 507.96 |
| This Month's Payment - sent to Cascade County | | | | 507.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 20.00 | 180.00 | 20.00 |
| This Month's Payment - sent to Cascade County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 33,680.20 | 3,368.02 | 30,312.18 | 3,368.02 |
| This Month's Payment - sent to Cascade County | | | | 3,368.02 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 39,097.00 | 39,097.00 | 0.00 | 39,097.00 |
| This Month's Payment - sent to Cascade County | | | | 39,097.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 11,854.97 | 11,854.97 | 0.00 | 11,854.97 |
| This Month's Payment - sent to Cascade County | | | | 11,854.97 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

| | | | | | |
|---|--|------------------------------------|-------------------------|------------------------------|----------------------------|
| 07 | | CASCADE COUNTY | | | |
| 0101 Cascade Elem | | District ANB: EL: 249 HS: 0 | | | |
| | | Located ANB: 249 | | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | | 7,444.45 | 7,444.45 | 0.00 | 7,444.45 |
| This Month's Payment - sent to Cascade County | | | | | 7,444.45 |
| This Month's Payment for District | | | | | 125,213.65 |
| 0102 Cascade H S | | District ANB: EL: 0 HS: 148 | | | |
| | | Located ANB: 148 | | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 477,821.54 | 47,782.15 | 430,039.39 | 47,782.15 |
| This Month's Payment - sent to Cascade County | | | | | 47,782.15 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 27,384.00 | 2,738.40 | 24,645.60 | 2,738.40 |
| This Month's Payment - sent to Cascade County | | | | | 2,738.40 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 2,993.46 | 299.35 | 2,694.11 | 299.35 |
| This Month's Payment - sent to Cascade County | | | | | 299.35 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,019.20 | 301.92 | 2,717.28 | 301.92 |
| This Month's Payment - sent to Cascade County | | | | 301.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 40.00 | 360.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 20,638.08 | 2,063.81 | 18,574.27 | 2,063.81 |
| This Month's Payment - sent to Cascade County | | | | 2,063.81 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 23,644.00 | 23,644.00 | 0.00 | 23,644.00 |
| This Month's Payment - sent to Cascade County | | | | 23,644.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 7,046.32 | 7,046.32 | 0.00 | 7,046.32 |
| This Month's Payment - sent to Cascade County | | | | 7,046.32 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,990.30 | 5,990.30 | 0.00 | 5,990.30 |
| This Month's Payment - sent to Cascade County | | | | 5,990.30 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2006-07
August Payment

*****Final*****

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|---|--|------------------------------|------------------------------------|------------------------------|----------------------------|
| 07 | | CASCADE COUNTY | | | |
| | | 0102 Cascade H S | District ANB: EL: 0 HS: 148 | | |
| | | | Located ANB: 148 | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 89,906.25 |
| | | 0104 Centerville Elem | | | |
| | | | District ANB: EL: 191 HS: 0 | | |
| | | | Located ANB: 191 | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 442,837.83 | 44,283.78 | 398,554.05 | 44,283.78 |
| This Month's Payment - sent to Cascade County | | | | | 44,283.78 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 36,606.00 | 3,660.60 | 32,945.40 | 3,660.60 |
| This Month's Payment - sent to Cascade County | | | | | 3,660.60 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 10,840.01 | 1,084.00 | 9,756.01 | 1,084.00 |
| This Month's Payment - sent to Cascade County | | | | | 1,084.00 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 3,896.40 | 389.64 | 3,506.76 | 389.64 |
| This Month's Payment - sent to Cascade County | | | | | 389.64 |

* Entitlement has been recalculated

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FY2006-07
August Payment

*****Final*****

| 07 | | | | |
|--|-----------|-----------------------------|-----------------------|---------------------|
| CASCADE COUNTY | | | | |
| 0104 Centerville Elem | | District ANB: EL: 191 HS: 0 | | |
| | | Located ANB: 191 | | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 60.00 | 540.00 | 60.00 |
| This Month's Payment - sent to Cascade County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 26,084.24 | 2,608.42 | 23,475.82 | 2,608.42 |
| This Month's Payment - sent to Cascade County | | | | 2,608.42 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 30,223.00 | 30,223.00 | 0.00 | 30,223.00 |
| This Month's Payment - sent to Cascade County | | | | 30,223.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 9,093.57 | 9,093.57 | 0.00 | 9,093.57 |
| This Month's Payment - sent to Cascade County | | | | 9,093.57 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,755.31 | 5,755.31 | 0.00 | 5,755.31 |
| This Month's Payment - sent to Cascade County | | | | 5,755.31 |
| This Month's Payment for District | | | | 97,158.32 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 344,121.39 | 34,412.14 | 309,709.25 | 34,412.14 |
| This Month's Payment - sent to Cascade County | | | | 34,412.14 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 21,320.00 | 2,132.00 | 19,188.00 | 2,132.00 |
| This Month's Payment - sent to Cascade County | | | | 2,132.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,178.43 | 217.84 | 1,960.59 | 217.84 |
| This Month's Payment - sent to Cascade County | | | | 217.84 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,938.00 | 193.80 | 1,744.20 | 193.80 |
| This Month's Payment - sent to Cascade County | | | | 193.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 40.00 | 360.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 16,502.02 | 1,650.20 | 14,851.82 | 1,650.20 |
| This Month's Payment - sent to Cascade County | | | | 1,650.20 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 15,535.00 | 15,535.00 | 0.00 | 15,535.00 |
| This Month's Payment - sent to Cascade County | | | | 15,535.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 4,522.98 | 4,522.98 | 0.00 | 4,522.98 |
| This Month's Payment - sent to Cascade County | | | | 4,522.98 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 4,337.48 | 4,337.48 | 0.00 | 4,337.48 |
| This Month's Payment - sent to Cascade County | | | | 4,337.48 |
| This Month's Payment for District | | | | 63,041.44 |

0112 Belt Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 474,757.31 | 47,475.73 | 427,281.58 | 47,475.73 |
| This Month's Payment - sent to Cascade County | | | | 47,475.73 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 38,600.00 | 3,860.00 | 34,740.00 | 3,860.00 |
| This Month's Payment - sent to Cascade County | | | | 3,860.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,677.58 | 567.76 | 5,109.82 | 567.76 |
| This Month's Payment - sent to Cascade County | | | | 567.76 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,202.40 | 420.24 | 3,782.16 | 420.24 |
| This Month's Payment - sent to Cascade County | | | | 420.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 20.00 | 180.00 | 20.00 |
| This Month's Payment - sent to Cascade County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 29,380.60 | 2,938.06 | 26,442.54 | 2,938.06 |
| This Month's Payment - sent to Cascade County | | | | 2,938.06 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 32,518.00 | 32,518.00 | 0.00 | 32,518.00 |
| This Month's Payment - sent to Cascade County | | | | 32,518.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 9,807.72 | 9,807.72 | 0.00 | 9,807.72 |
| This Month's Payment - sent to Cascade County | | | | 9,807.72 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 6,138.69 | 6,138.69 | 0.00 | 6,138.69 |
| This Month's Payment - sent to Cascade County | | | | 6,138.69 |
| This Month's Payment for District | | | | 103,746.20 |

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 384,549.85 | 38,454.99 | 346,094.86 | 38,454.99 |
| This Month's Payment - sent to Cascade County | | | | 38,454.99 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 18,900.00 | 1,890.00 | 17,010.00 | 1,890.00 |
| This Month's Payment - sent to Cascade County | | | | 1,890.00 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,477.04 | 247.70 | 2,229.34 | 247.70 |
| This Month's Payment - sent to Cascade County | | | | 247.70 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,264.40 | 226.44 | 2,037.96 | 226.44 |
| This Month's Payment - sent to Cascade County | | | | 226.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 80.00 | 720.00 | 80.00 |
| This Month's Payment - sent to Cascade County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 17,909.73 | 1,790.97 | 16,118.76 | 1,790.97 |
| This Month's Payment - sent to Cascade County | | | | 1,790.97 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 17,983.00 | 17,983.00 | 0.00 | 17,983.00 |
| This Month's Payment - sent to Cascade County | | | | 17,983.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 5,284.74 | 5,284.74 | 0.00 | 5,284.74 |
| This Month's Payment - sent to Cascade County | | | | 5,284.74 |

* Entitlement has been recalculated

Office of Public Instruction

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August Payment

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07

CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
|--|-----------|---------------------|--------------------------|------------------------|

Technology Fund (28-3281)

| | | | | |
|---|----------|----------|------|-----------|
| ENTITLEMENT | 4,814.27 | 4,814.27 | 0.00 | 4,814.27 |
| This Month's Payment - sent to Cascade County | | | | 4,814.27 |
| This Month's Payment for District | | | | 70,772.11 |

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
|--|-----------|---------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|---|------------|-----------|------------|-----------|
| ENTITLEMENT | 435,004.98 | 43,500.50 | 391,504.48 | 43,500.50 |
| This Month's Payment - sent to Cascade County | | | | 43,500.50 |

Quality Educator (01-3111)

| | | | | |
|---|-----------|----------|-----------|----------|
| ENTITLEMENT | 30,068.00 | 3,006.80 | 27,061.20 | 3,006.80 |
| This Month's Payment - sent to Cascade County | | | | 3,006.80 |

At Risk Student (01-3112)

| | | | | |
|---|----------|--------|----------|--------|
| ENTITLEMENT | 4,854.11 | 485.41 | 4,368.70 | 485.41 |
| This Month's Payment - sent to Cascade County | | | | 485.41 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,672.40 | 267.24 | 2,405.16 | 267.24 |
| This Month's Payment - sent to Cascade County | | | | 267.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 40.00 | 360.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 23,587.10 | 2,358.71 | 21,228.39 | 2,358.71 |
| This Month's Payment - sent to Cascade County | | | | 2,358.71 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 21,043.00 | 21,043.00 | 0.00 | 21,043.00 |
| This Month's Payment - sent to Cascade County | | | | 21,043.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 6,236.95 | 6,236.95 | 0.00 | 6,236.95 |
| This Month's Payment - sent to Cascade County | | | | 6,236.95 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,544.00 | 5,544.00 | 0.00 | 5,544.00 |
| This Month's Payment - sent to Cascade County | | | | 5,544.00 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year payment adjustment for 1st semester | 1,634.04 | 1,634.04 | 0.00 | 1,634.04 |
| This Month's Payment - sent to Cascade County | | | | 1,634.04 |
| This Month's Payment for District | | | | 84,116.65 |

0127 Vaughn Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 244,949.43 | 24,494.94 | 220,454.49 | 24,494.94 |
| This Month's Payment - sent to Cascade County | | | | 24,494.94 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 24,006.00 | 2,400.60 | 21,605.40 | 2,400.60 |
| This Month's Payment - sent to Cascade County | | | | 2,400.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,571.11 | 357.11 | 3,214.00 | 357.11 |
| This Month's Payment - sent to Cascade County | | | | 357.11 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,978.80 | 197.88 | 1,780.92 | 197.88 |
| This Month's Payment - sent to Cascade County | | | | 197.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,200.00 | 320.00 | 2,880.00 | 320.00 |
| This Month's Payment - sent to Cascade County | | | | 320.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 21,627.00 | 2,162.70 | 19,464.30 | 2,162.70 |
| This Month's Payment - sent to Cascade County | | | | 2,162.70 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 15,841.00 | 15,841.00 | 0.00 | 15,841.00 |
| This Month's Payment - sent to Cascade County | | | | 15,841.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 4,618.20 | 4,618.20 | 0.00 | 4,618.20 |
| This Month's Payment - sent to Cascade County | | | | 4,618.20 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 3,273.04 | 3,273.04 | 0.00 | 3,273.04 |
| This Month's Payment - sent to Cascade County | | | | 3,273.04 |

* Entitlement has been recalculated

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FY2006-07
August Payment

*****Final*****

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|---|--|-------------------------|-------------------------|------------------------------|----------------------------|
| 07 | | CASCADE COUNTY | | | |
| | | 0127 Vaughn Elem | District ANB: | EL: 97 HS: 0 | |
| | | | Located ANB: | 97 | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 53,665.47 |
| | | 0131 Ulm Elem | District ANB: | EL: 96 HS: 0 | |
| | | | Located ANB: | 96 | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 235,489.14 | 23,548.91 | 211,940.23 | 23,548.91 |
| This Month's Payment - sent to Cascade County | | | | | 23,548.91 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 21,784.00 | 2,178.40 | 19,605.60 | 2,178.40 |
| This Month's Payment - sent to Cascade County | | | | | 2,178.40 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 3,784.97 | 378.50 | 3,406.47 | 378.50 |
| This Month's Payment - sent to Cascade County | | | | | 378.50 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 1,958.40 | 195.84 | 1,762.56 | 195.84 |
| This Month's Payment - sent to Cascade County | | | | | 195.84 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 96 HS: 0

Located ANB: 96

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 18,339.05 | 1,833.91 | 16,505.14 | 1,833.91 |
| This Month's Payment - sent to Cascade County | | | | 1,833.91 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 15,688.00 | 15,688.00 | 0.00 | 15,688.00 |
| This Month's Payment - sent to Cascade County | | | | 15,688.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 4,570.59 | 4,570.59 | 0.00 | 4,570.59 |
| This Month's Payment - sent to Cascade County | | | | 4,570.59 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 3,100.64 | 3,100.64 | 0.00 | 3,100.64 |
| This Month's Payment - sent to Cascade County | | | | 3,100.64 |
| This Month's Payment for District | | | | 51,494.79 |

* Entitlement has been recalculated

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August Payment

*****Final*****

07

CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 3 HS: 0

Located ANB: 3

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 7,618.09 | 761.81 | 6,856.28 | 761.81 |
| This Month's Payment - sent to Cascade County | | | | 761.81 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 200.00 | 1,800.00 | 200.00 |
| This Month's Payment - sent to Cascade County | | | | 200.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 100.00 | 10.00 | 90.00 | 10.00 |
| This Month's Payment - sent to Cascade County | | | | 10.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 286.64 | 28.66 | 257.98 | 28.66 |
| This Month's Payment - sent to Cascade County | | | | 28.66 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 1,459.00 | 1,459.00 | 0.00 | 1,459.00 |
| This Month's Payment - sent to Cascade County | | | | 1,459.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 142.83 | 142.83 | 0.00 | 142.83 |
| This Month's Payment - sent to Cascade County | | | | 142.83 |

* Entitlement has been recalculated

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Payment Report
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August Payment

*****Final*****

| | | | | | |
|---|--|-----------------------------------|------------------------------------|------------------------------|----------------------------|
| 07 | | CASCADE COUNTY | | | |
| | | 1195 Deep Creek Elem | District ANB: EL: 3 HS: 0 | | |
| | | | Located ANB: 3 | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | | 193.96 | 193.96 | 0.00 | 193.96 |
| This Month's Payment - sent to Cascade County | | | | | 193.96 |
| This Month's Payment for District | | | | | 2,796.26 |
| | | | | | |
| | | 1225 Sun River Valley Elem | District ANB: EL: 219 HS: 0 | | |
| | | | Located ANB: 219 | | |
| | | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 495,979.33 | 49,597.93 | 446,381.40 | 49,597.93 |
| This Month's Payment - sent to Cascade County | | | | | 49,597.93 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 43,228.00 | 4,322.80 | 38,905.20 | 4,322.80 |
| This Month's Payment - sent to Cascade County | | | | | 4,322.80 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 8,516.11 | 851.61 | 7,664.50 | 851.61 |
| This Month's Payment - sent to Cascade County | | | | | 851.61 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

07

CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 219 HS: 0

Located ANB: 219

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,467.60 | 446.76 | 4,020.84 | 446.76 |
| This Month's Payment - sent to Cascade County | | | | 446.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 40.00 | 360.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 46,748.67 | 4,674.87 | 42,073.80 | 4,674.87 |
| This Month's Payment - sent to Cascade County | | | | 4,674.87 |
| One Time Only Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 34,507.00 | 34,507.00 | 0.00 | 34,507.00 |
| This Month's Payment - sent to Cascade County | | | | 34,507.00 |
| One Time Only payment for Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 10,426.66 | 10,426.66 | 0.00 | 10,426.66 |
| This Month's Payment - sent to Cascade County | | | | 10,426.66 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 6,595.54 | 6,595.54 | 0.00 | 6,595.54 |
| This Month's Payment - sent to Cascade County | | | | 6,595.54 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
August Payment

*****Final*****

| 07 CASCADE COUNTY | | | | |
|-----------------------------------|-----------|-----------------------------|-----------------------|---------------------|
| 1225 Sun River Valley Elem | | District ANB: EL: 219 HS: 0 | | |
| | | Located ANB: 219 | | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 111,463.17 |

9699 North Ctrl Learn Res Ctr

| | | | | |
|---|------------|------------------|-----------------------|---------------------|
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 11,300.00 | 1,130.00 | 10,170.00 | 1,130.00 |
| This Month's Payment - sent to Cascade County | | | | 1,130.00 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 126,305.27 | 12,630.53 | 113,674.74 | 12,630.53 |
| This Month's Payment - sent to Cascade County | | | | 12,630.53 |
| This Month's Payment for District | | | | 13,760.53 |

* Entitlement has been recalculated

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